

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/08/2024 sa 27/09/2024

Data:

| Fornitur | Ammont tal-Invoice | Ammont li ser-jifihallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PV | Nru. Tal-PO | Nru. Tac-Cekk |
|----------------------------------|--------------------|--------------------------|---------|--|------------------|-----------------------|-------------|-------------|---------------|
| 1 Salaries | €9,084.59 | €9,084.59 | N/A | PF Salaries August 2024 | N/A | N/A | 2024/590 | N/A | BT |
| 2 Salaries | €873.87 | €873.87 | N/A | PF Salaries August 2024 (CIES) | N/A | N/A | 2024/590 | N/A | BT |
| 3 Honoraria | €3,422.95 | €3,422.95 | N/A | PF Honoraria August 2024 | N/A | N/A | 2024/591 | N/A | BT |
| 4 Commissioner of Inland Revenue | €5,215.80 | €5,215.80 | N/A | PF FSS August 2024 | N/A | N/A | 2024/592 | N/A | BT |
| 5 A1 Health & Safety Consultancy | €190.00 | €190.00 | D | PF Payment to Replace Previous Payment by Cheque No. 003183, Cheque Reported Lost | N/A | N/A | 2024/633 | N/A | BT |
| 6 Damian's Cocktails | €2,891.00 | €2,891.00 | D | PF Payment to Replace Previous Payment by Cheque No. 003192, Cheque Reported Lost | N/A | N/A | 2024/635 | N/A | BT |
| 7 Mario Fava | €490.00 | €490.00 | D | PF DSA : Conference of National Associations of Local and Regional Authorities : 11/09/2024 - 13/09/2024 | N/A | N/A | 2024/636 | N/A | BT |
| 8 Liamme Cassar | €490.00 | €490.00 | D | PF DSA : Conference of National Associations of Local and Regional Authorities : 11/09/2024 - 13/09/2024 | N/A | N/A | 2024/638 | N/A | BT |
| 9 Bolt | €453.30 | €453.30 | D | PF Taxis Fares : August 2024 | 31/08/2024 | Statement MT6524-4202 | 2024/698 | 2024/676 | BT |
| 10 APS Bank Malta plc | €35.00 | €35.00 | D | PF Bank Charges : Cheque Books Order | N/A | N/A | 2024/597 | 2024/646 | Direct Debit |
| 11 Bank of Valletta plc | €25.00 | €25.00 | D | PF Administration Fee : August 2024 | N/A | N/A | 2024/626 | 2024/680 | Direct Debit |
| 12 Gravity Shoreline | €269.60 | €269.60 | D | PF Ukraine Summer Camp : Entrance Fees / Beverages | N/A | N/A | 2024/593 | 2024/633 | VISA |
| 13 Mint Care | €11.80 | €11.80 | D | PF Ukraine Summer Camp : Medicines for Children | N/A | N/A | 2024/594 | 2024/643 | VISA |
| 14 Ta' Gingel Farm | €375.00 | €375.00 | D | PF Ukraine Summer Camp : Farm Activity + Lunch & Beverages | N/A | N/A | 2024/595 | 2024/644 | VISA |
| 15 Cargo Bar & Dine | €15.20 | €15.20 | D | PF Ukraine Summer Camp : Water & Coffee | N/A | N/A | 2024/596 | 2024/645 | VISA |
| 16 Burger King | €251.30 | €251.30 | D | PF Ukraine Summer Camp : Dinner & Beverages | N/A | N/A | 2024/598 | 2024/642 | VISA |
| 17 Malta National Aquarium | €222.40 | €222.40 | D | PF Ukraine Summer Camp : Entrance Fees | N/A | N/A | 2024/599 | 2024/647 | VISA |
| 18 Sensi Lido | €181.00 | €181.00 | D | PF Ukraine Summer Camp : Lunch & Beverages | N/A | N/A | 2024/600 | 2024/648 | VISA |
| 19 Embassy Cinema | €52.50 | €52.50 | D | PF Ukraine Summer Camp : Popcorn | N/A | N/A | 2024/601 | 2024/650 | VISA |
| 20 Sottozero | €91.50 | €91.50 | D | PF Ukraine Summer Camp : Breakfast & Beverages | N/A | N/A | 2024/602 | 2024/651 | VISA |
| Total | €24,641.81 | €24,641.81 | | | | | | | |

MARIO FAVA
President

LIAMME CASSAR
Secretary

Proponent
Ernest Galea Vella

Secondant
Stephen Sultana

Approvati fis-Seduta Nru: 33
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PP - Part Payment, PF - Paid in Full.

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|------------------------|--------------------|-------------------------|---------------------|--|------------------|------------------|-------------|-------------|--------------------|
| 21 Don Berro | €597.20 | €597.20 | D | PF Ukraine Summer Camp : Lunch & Beverages | N/A | N/A | 2024/603 | 2024/607 | VISA |
| 22 La Nave Bistro | €10.10 | €10.10 | D | PF Ukraine Summer Camp : Beverages | N/A | N/A | 2024/604 | 2024/632 | VISA |
| 23 Spar | €61.80 | €61.80 | D | PF Ukraine Summer Camp : Detergents | N/A | N/A | 2024/609 | 2024/658 | VISA |
| 24 The Eden | €168.00 | €168.00 | D | PF Ukraine Summer Camp : Bowling Lanes | N/A | N/A | 2024/610 | 2024/629 | VISA |
| 25 Xjenza Malta | €42.00 | €42.00 | D | PF Ukraine Summer Camp : Entrance Fees | N/A | N/A | 2024/611 | 2024/619 | VISA |
| 26 Esplora | €226.45 | €226.45 | D | PF Ukraine Summer Camp : Lunch & Beverages | N/A | N/A | 2024/612 | 2024/660 | VISA |
| 27 Eden Car Park | €8.00 | €8.00 | D | PF Ukraine Summer Camp : Parking Fee | N/A | N/A | 2024/613 | 2024/661 | VISA |
| 28 Ramforest Café | €550.00 | €550.00 | D | PF Ukraine Summer Camp : Dinner & Beverages | N/A | N/A | 2024/614 | 2024/662 | VISA |
| 29 Talbot & Bons | €7.65 | €7.65 | D | PF Breakfast Meeting | N/A | N/A | 2024/615 | 2024/664 | VISA |
| 30 Café Rouge | €310.00 | €310.00 | D | PF Ukraine Summer Camp : Lunch & Beverages | N/A | N/A | 2024/616 | 2024/665 | VISA |
| 31 ciPark Limited | €4.00 | €4.00 | D | PF Ukraine Summer Camp : Parking Fee | N/A | N/A | 2024/617 | 2024/666 | VISA |
| 32 Big Mat | €105.60 | €105.60 | D | PF Ukraine Summer Camp : Cooler + Cooler Ice Packs | N/A | N/A | 2024/618 | 2024/667 | VISA |
| 33 Roman Villa | €63.20 | €63.20 | D | PF Ukraine Summer Camp : Souvenirs | N/A | N/A | 2024/619 | 2024/668 | VISA |
| 34 Grandelli | €331.85 | €331.85 | D | PF Ukraine Summer Camp : Lunch & Beverages | N/A | N/A | 2024/620 | 2024/669 | VISA |
| 35 Central Pharmacy | €36.60 | €36.60 | D | PF Ukraine Summer Camp : Hospitality Costs | N/A | N/A | 2024/621 | 2024/670 | VISA |
| 36 Dads Petrol Station | €30.00 | €30.00 | D | PF Car Fuel | N/A | N/A | 2024/622 | 2024/671 | VISA |
| 37 Ta' Bendu | €6.00 | €6.00 | D | PF Ukraine Summer Camp : Ice Flakes | N/A | N/A | 2024/623 | 2024/672 | VISA |
| 38 Qbajjar Restaurant | €580.00 | €580.00 | D | PF Ukraine Summer Camp : Dinner & Beverages | N/A | N/A | 2024/624 | 2024/673 | VISA |
| 39 Gozo High Speed | €222.00 | €222.00 | D | PF Ukraine Summer Camp : Gozo Ferry Tickets | N/A | N/A | 2024/625 | 2024/674 | VISA |
| 40 ciPark Limited | €11.50 | €11.50 | D | PF Ukraine Summer Camp : Parking Fees | N/A | N/A | 2024/627 | 2024/690 | VISA |
| Sub Total c/f | €3,371.95 | €3,371.95 | | | | | | | |
| Sub Total b/f | €24,641.81 | €24,641.81 | | | | | | | |
| Total | €28,013.76 | €28,013.76 | | | | | | | |

Approvati fis-Seduta Nru: 33

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MARIO FAVA
President

LIZJANE CASSAR
Segretarju

Proponent

Sekondant

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|---|--------------------|------------------------|---------|--|------------------|------------------|-------------|-------------|---------------|
| 41 Gozo Channel Co. Limited | €32.55 | €32.55 | D | Ukraine Summer Camp : Gozo Ferry Tickets | N/A | N/A | 2024/628 | 2024/691 | VISA |
| 42 Carriers Supermarket | €236.06 | €236.06 | D | Ukraine Summer Camp : Hospitality Costs | N/A | N/A | 2024/629 | 2024/692 | VISA |
| 43 Step In Restaurant | €285.00 | €285.00 | D | Ukraine Summer Camp : Breakfast & Beverages | N/A | N/A | 2024/630 | 2024/620 | VISA |
| 44 Interscomp | €70.00 | €70.00 | D | Ukraine Summer Camp : 2 Mobile Chargers | N/A | N/A | 2024/631 | 2024/693 | VISA |
| 45 Burger King | €79.95 | €79.95 | D | Ukraine Summer Camp : Dinner & Beverages | N/A | N/A | 2024/632 | 2024/694 | VISA |
| 46 GO plc | €230.41 | €230.41 | D | Rental Charges : September 2024 + Usage Charges : August 2024 | 01/09/2024 | 92760898 | 2024/634 | 2024/675 | VISA |
| 47 Microsoft Corporation | €9.66 | €9.66 | D | Microsoft 365 Family Subscription : 07/09/2024 - 06/10/2024 | N/A | N/A | 2024/637 | 2024/701 | VISA |
| 48 Adobe Systems Software Ireland Limited | €17.69 | €17.69 | D | Adobe Acrobat PDF Pack : 07/09/2024 - 06/10/2024 | 07/09/2024 | 2867516525 | 2024/639 | 2024/711 | VISA |
| 49 Survey Monkey | €39.00 | €39.00 | D | Survey Monkey Subscription : 12/09/2024 - 11/10/2024 | 12/09/2024 | 46036943 | 2024/640 | 2024/718 | VISA |
| 50 UBER | €12.85 | €12.85 | D | Taxi Fare : Trip to Strasbourg | N/A | N/A | 2024/641 | 2024/720 | VISA |
| 51 Pfefferbräuder | €128.70 | €128.70 | D | Dinner Meeting with AICCARE Representatives | N/A | N/A | 2024/642 | 2024/729 | VISA |
| 52 Epic Communications Limited | €80.87 | €80.87 | D | Internet Service : 01/08/2024 - 31/08/2024 | 01/09/2024 | 13593456092024 | 2024/643 | 2024/714 | VISA |
| 53 Epic Communications Limited | €89.63 | €89.63 | D | Data Sims : 01/08/2024 - 31/08/2024 : For Microsoft Surface Pro 9 & Tablet | 01/09/2024 | 13593456092024 | 2024/643 | 2024/714 | VISA |
| 54 UBER | €50.76 | €50.76 | D | Taxis Fares : Trip to Strasbourg | N/A | N/A | 2024/644 | 2024/730 | VISA |
| 55 Dropbox | €19.99 | €19.99 | D | Upgrading to Dropbox Professional : September 2024 | N/A | N/A | 2024/645 | 2024/731 | VISA |
| 56 UBER | €17.04 | €17.04 | D | Taxi Fare : Trip to Strasbourg | N/A | N/A | 2024/646 | 2024/732 | VISA |
| 57 Abrahams Supplies Co. Limited | €200.00 | €200.00 | D | Hospitality Costs - Reimbursed by Mario Fava | N/A | N/A | 2024/647 | N/A | VISA |
| 58 A & E Mintoff Co. Limited | €82.60 | €82.60 | D | Gozo Tour for AICCARE Representatives | 06/09/2024 | 1218 | 2024/648 | 2024/518 | |
| 59 APEX Business Services Limited | €1,711.00 | €1,711.00 | T | Service of Chief Co-Ordinator Tender LCA001/2022 : August 2024 | 31/08/2024 | 2377 | 2024/649 | 2024/721 | |
| 60 Aquarius Rent A Car Limited | €1,111.04 | €1,111.04 | T | Car Hire (Electric Cars) : 01/08/2024 - 31/08/2024 | 26/08/2024 | 17214 | 2024/650 | 2024/681 | |
| Sub Total e/f | €4,524.80 | €4,524.80 | | | | | | | |
| Sub Total b/f | €28,013.76 | €28,013.76 | | | | | | | |
| Total | €32,538.56 | €32,538.56 | | | | | | | |

MARIO FAVA
President

LJANNE CASSAR
Segretarju Eżekuttiv

Proprietur

SeKondant

Sledda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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|-------------------------------|--------------------|------------------------|---------|--|------------------|------------------------|-------------|-------------|---------------|
| 61 ARMS Limited | €2,033.00 | €2,033.00 | D | PF Electricity Charges : 22/05/2024 - 19/07/2024 | 29/08/2024 | 39011243 | 2024/651 | 2024/710 | |
| 62 ARMS Limited | €172.19 | €172.19 | D | PF Water Charges : 22/05/2024 - 19/07/2024 | 29/08/2024 | 39011243 | 2024/651 | 2024/710 | |
| 63 Christian Galea | €127.83 | €127.83 | K | PF LCA Offices Waste Collection : August 2024 | 31/08/2024 | 48 | 2024/652 | 2024/591 | |
| 64 Design.com.mt | €320.00 | €320.00 | D | PF LCA Website Support / Content Updates / Changes : September 2024 | 01/09/2024 | INV-299 | 2024/653 | 2024/683 | |
| 65 Design.com.mt | €268.25 | €268.25 | D | PF Il-Kunsill Website Support / Content Updates / Changes : September 2024 | 01/09/2024 | INV-299 | 2024/653 | 2024/683 | |
| 66 Design.com.mt | €50.00 | €50.00 | D | PF LCA & Il-Kunsill Websites : Base Plan (Hosting / Theme + Plugin Updates) : September 2024 | 01/09/2024 | INV-299 | 2024/653 | 2024/683 | |
| 67 Design.com.mt | €40.00 | €40.00 | D | PF QR Code Management System : September 2024 | 01/09/2024 | INV-299 | 2024/653 | 2024/683 | |
| 68 DGalea Consult Limited | €1,475.00 | €1,475.00 | K | PF Accountancy Services : July - September 2024 | 16/09/2024 | 130/2024 | 2024/654 | 2024/726 | |
| 69 Francelle Camilleri | €12.50 | €12.50 | D | PF Design of Feast of Victory Day Post | 06/09/2024 | 592 | 2024/655 | 2024/707 | |
| 70 Francelle Camilleri | €12.50 | €12.50 | D | PF Design of Social Media Advert (Green at You - Call for Trainers) | 06/09/2024 | 592 | 2024/655 | 2024/707 | |
| 71 Francelle Camilleri | €100.00 | €100.00 | D | PF Design of Resident First Booklet | 06/09/2024 | 593 | 2024/655 | 2024/708 | |
| 72 Image Systems Limited | €266.33 | €266.33 | D | PF Colour + Black & White Impressions : 03/08/2024 - 04/09/2024 | 31/08/2024 | 585901 | 2024/656 | 2024/699 | |
| 73 James Sghondo | €275.21 | €275.21 | D | PF Various Maintenance Work at LCA Offices | 03/09/2024 | QRM091 | 2024/657 | 2024/682 | |
| 74 Jonathan Dimech | €1,770.00 | €1,770.00 | D | PF Rillu Merillu Advert : 01/09/2024 - 31/08/2025 | 01/09/2024 | N/A | 2024/658 | 2024/696 | |
| 75 K9 Enterprises Limited | €141.79 | €141.79 | D | PF Mixed Fish / Aquarium Plants | 14/09/2024 | 175581 | 2024/659 | 2024/727 | |
| 76 K9 Enterprises Limited | €53.10 | €53.10 | D | PF Aquarium Maintenance : September 2024 | 14/09/2024 | 175581 | 2024/659 | 2024/727 | |
| 77 Lourdes Service Station | €48.98 | €48.98 | D | PF Car Fuel : August 2024 | 01/09/2024 | FT 99012001/0000998 | 2024/660 | 2024/678 | |
| 78 Medisun Landscapes Limited | €483.80 | €483.80 | D | PF Gardening Maintenance Agreement : August 2024 | 31/08/2024 | 18118 | 2024/661 | 2024/689 | |
| 79 MIG Signs | €601.80 | €601.80 | D | PF Minibus Rear Doors Rillu Merillu Wrapping | 02/09/2024 | 1975 | 2024/662 | 2024/679 | |
| 80 PC Generation Limited | €241.66 | €241.66 | D | PF Microsoft Surface Pro 9 Keyboard Replacement | 11/09/2024 | 0416 | 2024/663 | 2024/715 | |
| Sub Total e/f | €8,493.94 | €8,493.94 | | | | | | | |
| Sub Total h/f | €32,538.56 | €32,538.56 | | | | | | | |
| Total | €41,032.50 | €41,032.50 | | | | | | | |

Approvati fis-Seduta Nru: 33

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MARIO FAV
President

LIANNE CASSAR
Sgħetappi Eżekuttiv

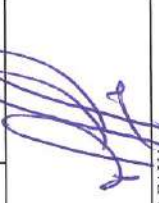
Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/08/2024 sa 27/09/2024

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|--|--------------------|-------------------------|---------------------|--|------------------|------------------|-------------|-------------|---------------|
| 81 PC Generation Limited | €1,823.10 | €1,823.10 | D | PF Service Agreement : October - December 2024 (LCA IT Management) | 15/09/2024 | 0443 | 2024/663 | 2024/728 | |
| 82 PC Generation Limited | €79.65 | €79.65 | D | PF Dell Inspiron Battery Replacement | 19/09/2024 | 0472 | 2024/663 | 2024/739 | |
| 83 PC Generation Limited | €170.00 | €170.00 | D | PF Windows Pro Licence : 13/09/2024 - 12/09/2025 | 19/09/2024 | 0472 | 2024/663 | 2024/739 | |
| 84 PC Generation Limited | €531.00 | €531.00 | D | PF Office 365 Back Up : January - October 2024 | 19/09/2024 | 0480 | 2024/663 | 2024/740 | |
| 85 LCA (Ian Magro) | €233.00 | €233.00 | D | PF Petty Cash 2024/09 for the Month of September 2024 | N/A | N/A | 2024/664 | N/A | |
| 86 Pisani Florist | €41.30 | €41.30 | D | PF Funeral Flowers Bouquet | 31/08/2024 | 2121 | 2024/665 | 2024/638 | |
| 87 Pisani Florist | €41.30 | €41.30 | D | PF Funeral Flowers Bouquet | 16/09/2024 | 2133 | 2024/665 | 2024/725 | |
| 88 Playcraft | €501.50 | €501.50 | D | PF Branded 32GB USB's | 28/08/2024 | 18418 | 2024/666 | 2024/649 | |
| 89 Polidano Press Limited | €199.50 | €199.50 | K | PF Resident First Booklets | 19/09/2024 | 242006 | 2024/687 | 2024/709 | |
| 90 Polidano Press Limited | €25.96 | €25.96 | D | PF Letter Box Sticker | 19/09/2024 | 242007 | 2024/687 | 2024/585 | |
| 91 Rentastore Malta Limited | €166.09 | €166.09 | D | PF Archive Boxes (370 Boxes) Storage Change : August 2024 | 31/08/2024 | 19246 | 2024/667 | 2024/684 | |
| 92 Smart Office Supplies Limited | €145.78 | €145.78 | D | PF Hospitality Costs / Glue Stick | 03/09/2024 | 208656 | 2024/668 | 2024/677 | |
| 93 Smart Office Supplies Limited | €96.65 | €96.65 | D | PF Paper Cups / Face Masks | 13/09/2024 | 209353 | 2024/668 | 2024/719 | |
| 94 Smart Office Supplies Limited | €78.35 | €78.35 | D | PF Staplers / PVC Brown Tape / Paper Cups | 18/09/2024 | 209618 | 2024/668 | 2024/737 | |
| 95 Smart Office Supplies Limited | -€73.75 | -€73.75 | N/A | PF Paper Cups Refund | 25/09/2024 | 24582 | 2024/668 | N/A | |
| 96 Swan Laundry & Dry Cleaning Co. Limited | €23.01 | €23.01 | D | PF Staff Formal Uniform Cleaning | 06/09/2024 | PS1580036 | 2024/669 | 2024/657 | |
| 97 The Computer Training Course | €1,380.00 | €1,380.00 | D | PF ICT Training (Microsoft Word / Microsoft Excel / Microsoft Power Point) for 4 Apprenticeships | 19/09/2024 | 45952 | 2024/696 | 2024/738 | |
| 98 Vincent Calleja | €750.00 | €750.00 | D | PF Roof Garden Sofas & Tables Covers | 17/09/2024 | 61982 | 2024/670 | 2024/734 | |
| Sub Total c/f | €6,212.44 | €6,212.44 | | | | | | | |
| Sub Total b/f | €41,032.50 | €41,032.50 | | | | | | | |
| Total | €47,244.94 | €47,244.94 | | | | | | | |



MARIO FAVÀ
President



LJANNE CASSAR
Segretarja



Propriet

Sekontant

Approvati fis-Seduta Nru. 33

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|--------------------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|---------------|
| 99 AIB Insurance Brokers Limited | -€16.00 | -€16.00 | N/A | Health Policy 2024 : Refund for Terminated Member | 03/09/2024 | I-CN 6984 | 2024/671 | N/A | |
| 100 AIB Insurance Brokers Limited | €15.46 | €15.46 | T | Health Policy : 13/08/2024 - 31/12/2024 | 03/09/2024 | I-AP 31702 | 2024/671 | 2024/685 | |
| 101 AIB Insurance Brokers Limited | €14.69 | €14.69 | T | Health Policy : 20/08/2024 - 31/12/2024 | 03/09/2024 | I-AP 31703 | 2024/671 | 2024/686 | |
| 102 AIB Insurance Brokers Limited | €12.94 | €12.94 | T | Health Policy : 05/09/2024 - 31/12/2024 | 13/09/2024 | I-AP 31806 | 2024/671 | 2024/723 | |
| 103 Kunsill Lokali Attard | €340.00 | €340.00 | N/A | Life Policy 2024 - 2025 : Refund for Excluded Member | N/A | N/A | 2024/690 | N/A | |
| 104 Kunsill Lokali Mosta | €340.00 | €340.00 | N/A | Life Policy 2024 - 2025 : Refund for Excluded Member | N/A | N/A | 2024/691 | N/A | |
| 105 Kunsill Regionali Port | €340.00 | €340.00 | N/A | Life Policy 2024 - 2025 : Refund for Excluded Member | N/A | N/A | 2024/692 | N/A | |
| 106 Kunsill Lokali Xewkija | €340.00 | €340.00 | N/A | Life Policy 2024 - 2025 : Refund for Excluded Member | N/A | N/A | 2024/693 | N/A | |
| 107 Kunsill Lokali Marsaskala | €340.00 | €340.00 | N/A | Life Policy 2024 - 2025 : Refund for Excluded Member | N/A | N/A | 2024/694 | N/A | |
| 108 Kunsill Lokali San Pawl Il-Bahar | €340.00 | €340.00 | N/A | Life Policy 2024 - 2025 : Refund for Excluded Member | N/A | N/A | 2024/695 | N/A | |
| Sub Total erf | €2,067.09 | €2,067.09 | | | | | | | |
| Sub Total b/f | €47,244.94 | €47,244.94 | | | | | | | |
| Total | €49,312.03 | €49,312.03 | | | | | | | |

Approvat fis-Seduta Nru:

33

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MARIO FAVA

President

LIANNE CASSAR

Segretarju Eżekuttiv

Proponent

Sekondant

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|--|--------------------|------------------------|---------|---|------------------|------------------|-------------|-------------|---------------|
| 109 A & E Minnoff Co. Limited | €106.20 | €106.20 | D | Ukraine Summer Camp : Gozo Tour | 06/09/2024 | 1218 | 2024/648 | 2024/595 | |
| 110 Abraham's Supplies Co. Limited | €472.00 | €472.00 | D | Ukraine Summer Camp : Breakfast & Beverages | 02/09/2024 | AS10072011 | 2024/672 | 2024/687 | |
| 111 Alka Ceramics Limited | €150.00 | €150.00 | D | Ukraine Summer Camp : Hands on with Clay Activity | 29/08/2024 | 7807 | 2024/673 | 2024/613 | |
| 112 Audio System Malta Limited | €574.66 | €574.66 | D | Ukraine Summer Camp : Curtain Raiser Teen Party | 05/09/2024 | 3490 | 2024/674 | 2024/700 | |
| 113 Audio Pro Sound Rentals | €525.00 | €525.00 | D | Ukraine Summer Camp : Sound | 30/08/2024 | 23/2024 | 2024/675 | 2024/599 | |
| 114 Blue Grotto Boats Service | €190.00 | €190.00 | D | Ukraine Summer Camp : Boat Trip | 20/09/2024 | 001 | 2024/688 | 2024/612 | |
| 115 Bonaçi Caterers | €1,770.00 | €1,770.00 | D | Ukraine Summer Camp : Food & Beverages | 28/08/2024 | 151 | 2024/676 | 2024/663 | |
| 116 C. Camilleri & Sons (Catering) Limited | €1,452.71 | €1,452.71 | D | Ukraine Summer Camp : Food & Beverages / Waiters | 30/08/2024 | 6932 | 2024/677 | 2024/656 | |
| 117 Caruana Light Décor | €141.60 | €141.60 | D | Ukraine Summer Camp : LCA Façade Blue & Yellow Lighting | 23/09/2024 | INV202866 | 2024/697 | 2024/745 | |
| 118 Francelle Camilleri | €25.00 | €25.00 | D | Ukraine Summer Camp : Design of Agenda | 06/09/2024 | 592 | 2024/655 | 2024/707 | |
| 119 John Paul Abela | €90.61 | €90.61 | D | Ukraine Summer Camp : Translation of Article | 20/09/2024 | 2024-20 | 2024/689 | 2024/744 | |
| 120 Jonathan Dimech | €2,820.00 | €2,820.00 | D | Ukraine Summer Camp : Transport | 04/09/2024 | N/A | 2024/658 | 2024/697 | |
| 121 JUGS Malta Limited | €1,846.70 | €1,846.70 | D | Ukraine Summer Camp : Water & Freestanding Games | 02/09/2024 | JUGS-INV-000756 | 2024/678 | 2024/617 | |
| 122 Kevin Magri | €100.00 | €100.00 | D | Ukraine Summer Camp : Deejay Service | 28/08/2024 | 003 | 2024/679 | 2024/704 | |
| 123 Kevin Magri | €100.00 | €100.00 | D | Ukraine Summer Camp : Deejay Service | 30/08/2024 | 005 | 2024/679 | 2024/706 | |
| 124 Luke Camilleri | €6,049.44 | €6,049.44 | D | Ukraine Summer Camp : Accommodation / Hospitality Costs | 11/08/2024 | 101 | 2024/680 | 2024/598 | |
| 125 M3 Media | €3,327.60 | €3,327.60 | K | Ukraine Summer Camp : Photography / Videography / Footage Editing | 03/09/2024 | 530/24 | 2024/681 | 2024/688 | |
| Sub Total c/f | €19,741.52 | €19,741.52 | | | | | | | |
| Sub Total b/f | €49,312.03 | €49,312.03 | | | | | | | |
| Total | €69,053.55 | €69,053.55 | | | | | | | |

Approvati fis-Seduta Nru: 33

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

MARIO FAVIA
President

LIANNE CASSAR
Segretarja Eżekuttiva

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/08/2024 sa 27/09/2024

Data:

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhalas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PV | Nru. Tal-PO | Nru. Fac-Celk |
|---------------------------|--------------------|------------------------|---------|---|------------------|------------------|-------------|-------------|---------------|
| 126 Bonasci Caterers | €2,832.00 | €2,832.00 | D | Bar-B-Ques (Regjun Nofsinar): Food & Beverages | 29/08/2024 | 152 | 2024/676 | 2024/641 | |
| 127 Kevin Magri | €100.00 | €100.00 | D | Bar-B-Ques (Regjun Tramuntana): Desgny Service | 11/07/2024 | 001 | 2024/679 | 2024/702 | |
| 128 Kevin Magri | €100.00 | €100.00 | D | Bar-B-Ques (Regjun Lvant): Desgny Service | 01/08/2024 | 002 | 2024/679 | 2024/703 | |
| 129 Kevin Magri | €100.00 | €100.00 | D | Bar-B-Ques (Regjun Nofsinar): Desgny Service | 29/08/2024 | 004 | 2024/679 | 2024/705 | |
| 130 Soundtech | €265.50 | €265.50 | D | Bar-B-Ques (Regjun Lvant): Lights | 29/08/2024 | INV-0206 | 2024/682 | 2024/557 | |
| 131 Soundtech | €1,003.00 | €1,003.00 | D | Bar-B-Ques (Regjun Port): Lights / Sound / Sound Operator | 29/08/2024 | INV-0206 | 2024/682 | 2024/557 | |
| 132 TEC Limited | €187.62 | €187.62 | D | Bar-B-Ques (Regjun Port): Industrial Fans | 29/08/2024 | 4081355 | 2024/683 | 2024/575 | |
| 133 AF Printworks Limited | €354.00 | €354.00 | D | Gharghur LC Public Consultation "Spazju Pubbliku Kondviziv"; Podium Renting & Branding | 17/09/2024 | 38880 | 2024/684 | 2024/713 | |
| 134 Francelle Camillieri | €34.00 | €34.00 | D | Holistic Wellness Sessions Meeting: Design of Registration Poster, FB Cover & Profile Picture | 06/09/2024 | 592 | 2024/655 | 2024/707 | |
| 135 Francelle Camillieri | €45.00 | €45.00 | D | Ekoskola Awards Ceremony: Design of Registration Poster, Invitations & Holding Screen | 06/09/2024 | 592 | 2024/655 | 2024/707 | |
| 136 John Paul Abela | €201.00 | €201.00 | D | Ekoskola Awards Ceremony: Writing Services for Voice Over / Translation of Script to Maltese | 20/09/2024 | 2024-20 | 2024/689 | 2024/744 | |
| 137 Francelle Camillieri | €12.50 | €12.50 | D | Make Numbers Work for You: Design of Registration Poster | 06/09/2024 | 593 | 2024/655 | 2024/708 | |
| 138 Francelle Camillieri | €34.00 | €34.00 | D | You Matter Conference: Design of Name Tags, Facebook Cover & Profile Picture | 06/09/2024 | 593 | 2024/655 | 2024/708 | |
| 139 Impressions Limited | €38.94 | €38.94 | D | You Matter Conference: Invitations + Envelopes | 17/09/2024 | 85831 | 2024/685 | 2024/712 | |
| 140 Impressions Limited | €100.30 | €100.30 | D | You Matter Conference: Roll Up Banner | 18/09/2024 | 85853 | 2024/685 | 2024/717 | |
| 141 Impressions Limited | €1,239.01 | €1,239.01 | D | You Matter Conference: Stretched Textile Banners | 19/09/2024 | 85861 | 2024/685 | 2024/716 | |
| Sub Total c/f | €6,646.87 | €6,646.87 | | | | | | | |
| Sub Total b/f | €69,053.55 | €69,053.55 | | | | | | | |
| Total | €75,700.42 | €75,700.42 | | | | | | | |

Approvati fis-Skeda Nru: 33

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

MARIO FAVV
President

LJANNE CASSAR
Segretarja Ġenerali

Proponent

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
30/08/2024 sa 27/09/2024

Data:

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PV | Nru. Tal-PO | Nru. Taċ-Ċekk |
|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|---------------|
| 142 Royal Travel | €1,016.00 | €1,016.00 | D | Flight Ticket : Mr Mario Fava : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024 : Non Refundable | 27/08/2024 | 30117 | 2024/686 | 2024/654 | |
| 143 Royal Travel | €1,016.00 | €1,016.00 | D | Flight Ticket : Ms Lianne Cassar : 20th Salzburg Europe Summit : 20/10/2024 - 23/10/2024 : Non Refundable | 27/08/2024 | 30117 | 2024/686 | 2024/654 | |
| 144 Royal Travel | €425.00 | €425.00 | D | Flight Ticket : Mr Mario Fava : CEMR Leaders Summit : 06/12/2024 - 12/12/2024 : Non Refundable | 27/08/2024 | 30118 | 2024/686 | 2024/655 | |
| 145 Royal Travel | €425.00 | €425.00 | D | Flight Ticket : Ms Lianne Cassar : CEMR Leaders Summit : 06/12/2024 - 12/12/2024 : Non Refundable | 27/08/2024 | 30118 | 2024/686 | 2024/655 | |
| Sub Total <i>ef</i> | €2,882.00 | €2,882.00 | | | | | | | |
| Sub Total <i>b/f</i> | €75,700.42 | €75,700.42 | | | | | | | |
| Total | €78,582.42 | €78,582.42 | | | | | | | |

Approvati fis-Seduta Nru: 33

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

MARIO FAVA
President

LIANNE CASSAR
Segretarju Eżekuttiv

Proponent

Sekondant